

Cornerstone Housing Ltd
Expenditure on Affordable Homes Programme Schemes
1st June to 30th Sept 2018

Transaction Date	Supplier	Description	Amount
19/07/2018	ASHFORDS LLP	COMPLETION STATEMENT	£ 288,798.00
31/07/2018	ASHFORDS LLP	ST JOHNS ROAD FEES	£ 12,159.60
28/06/2018	CITY PLUMBING	PLUMBING	£ 553.55
07/09/2018	CITY PLUMBING	PLUMBING	£ 745.24
04/06/2018	CITY PLUMBING	PLUMBING	£ 711.00
28/06/2018	CITY PLUMBING	PLUMBING	£ 535.83
21/09/2018	CITY PLUMBING	PLUMBING	£ 917.19
30/06/2018	COASTAL WASTE	SKIPS	£ 594.00
30/06/2018	COASTAL WASTE	SKIPS	£ 2,802.00
31/07/2018	COASTAL WASTE	SKIP HIRE	£ 1,002.00
31/07/2018	CONNELLS	EXETER ROAD FEES	£ 1,500.00
27/09/2018	CONNELLS	ST JOHNS ROAD FEES	£ 2,340.00
31/07/2018	DEVONDALE	ELECTRICAL SUPPLIES	£ 2,739.06
13/09/2018	DEVONDALE	ELECTRICAL SUPPLIES	£ 1,404.74
08/06/2018	E & JW GLENDINNING LTD	BUILDING SUPPLIES	£ 1,059.36
29/06/2018	E & JW GLENDINNING LTD	BUILDING SUPPLIES	£ 2,499.06
24/08/2018	ELLACOMBE JOINERY WORKS	BUILDING SUPPLIES	£ 982.00
07/06/2018	EXETER CITY COUNCIL	EXETER HOMES PARTNERSHIP	£ 2,000.00
22/06/2018	FENSTER LTD	Mount Dinham Supplies	£ 10,810.67
24/08/2018	HEIGHWAY FIELD ASSOCIATES	MOUNT DINHAM IACC 86	£ 528.00
28/06/2018	HEIGHWAY FIELD ASSOCIATES	BEACON LANE	£ 2,466.00
28/09/2018	HEIGHWAY FIELD ASSOCIATES	BEACON LANE INTERIM 3	£ 1,800.00
05/09/2018	ICI PAINTS	PAINTS	£ 871.42
31/07/2018	I-CIVILS	BEACON AVE	£ 754.36
31/08/2018	I-CIVILS	BEACON AVE	£ 754.36
04/09/2018	KACH DEVELOPMENTS	ST JOHNS ROAD INVOICE 1	£ 166,320.00
20/06/2018	MARKET CARPETS	CARPETING	£ 1,686.00
02/07/2018	NOON ROBERTS	WARREN GROVE FEES	£ 4,708.75
06/07/2018	NOON ROBERTS	QUARTERLY RETAINER	£ 2,700.00
08/09/2018	ORBIS ECOLOGY	ORBIS ECOLOGY	£ 1,632.24
30/06/2018	PLANTFORCE RENTALS LTD	HIRE	£ 804.00
01/08/2018	RANDALL & SIMMONDS	FEES RE MD	£ 1,200.00
01/09/2018	RANDALL & SIMMONDS	WATER LANE CHARGES	£ 1,200.00
25/06/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 948.02
11/06/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 1,318.60
25/06/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 1,802.86
27/06/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 517.90
06/07/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 1,224.94
06/07/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 516.91
17/07/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 563.12
17/07/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 2,202.39
10/09/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 1,403.57
21/09/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 501.05
27/06/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 539.18
19/09/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 804.25
13/06/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 1,270.92
29/08/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 528.41
31/08/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 593.40
14/09/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 614.01
19/07/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 1,582.47
31/08/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 564.75
19/09/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 1,587.93
26/07/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 1,848.00
18/06/2018	RAWLE GAMMON &BAKER	BUILDING SUPPLIES	£ 573.35
07/08/2018	REC ASBETOS	39511 MD Works	£ 1,320.00
18/06/2018	REDROW HOMES LTD	VALUATION 11 WARREN GROVE	£ 24,719.10
05/07/2018	ST THOMAS SCAFFOLDING	SCAFFOLDING	£ 720.00
04/08/2018	ST THOMAS SCAFFOLDING	SCAFFOLDING	£ 780.00
27/08/2018	ST THOMAS SCAFFOLDING	SCAFFOLDING	£ 2,400.00
20/07/2018	TAYLOR LEWIS	ST JOHNS ROAD FEES	£ 15,585.60
11/07/2018	TEAM REMOVALS	REMOVALS	£ 852.00
11/07/2018	TEAM REMOVALS	REMOVALS	£ 552.00
18/09/2018	WILLIAMS & BURROWS	MASONRY CLEANING	£ 6,540.00

23/07/2018 WINFIELDS	ST JOHNS VALUATIONS	£	500.00
31/03/2018 WT HILLS LIMITED	GREENWAY LANE EMPLOYERS AG	£	2,422.80
31/07/2018 WT HILLS LIMITED	EXETER ROAD EMPLOYERS AG	£	1,965.60